

Kieckhafer, Schiffer & Company LLP
6201 Oak Canyon Drive, Suite 200
Irvine, CA 92618
Phone: (949) 250-3900 FAX: (949) 250-2956

Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: April 30, 2013
Invoice Number: 00308264
Client Number: TULLYS 001

For professional services rendered for the period ending April 30, 2013

Consulting for 2013

4/22/13	KOM Consulting: Confirmations of post audit adjustment reduction in tax assessment from leasehold improvements acceptance by the Department. Review terms and calculations. Follow-up audit supervisor regarding payment date issues due to appeals process. Update Tullys tax group.	\$300.00
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Total	<u>\$300.00</u>
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Payments are due 15 days after receipt of the invoice.
Kieckhafer, Schiffer & Company LLP Taxpayer ID# 33-0688321

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Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: June 30, 2013
Invoice Number: 00308744
Client Number: TULLYS 001

For professional services rendered for the period ending June 30, 2013

Consulting for 2013

6/12/13	FBAR Correspondence	\$147.50
6/12/13	Extension due date confirmations.	112.50
6/20/13	KOM Consulting: Status update discussions with Appeals Division regarding petition. Proposal of settlement based solely on Tullys calculation & reporting methods with with presiding administrative law judge. Follow up & planning process with CFO.	325.00
6/24/13	Prepare and process 2011 & 2012 FBARs.	130.00
6/25/13	Foreign bank account reporting	590.00
Total Consulting for 2013		<u>1,305.00</u>
Total		<u><u>\$1,305.00</u></u>

Accounts Receivable Statement
As of June 30, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
1/31/13	Invoice	00307568	\$3,167.75		\$3,167.75
3/31/13	Invoice	00308060	250.00		250.00
4/30/13	Invoice	00308264	300.00		300.00
6/30/13	Invoice	00308744	1,305.00		1,305.00
Total					<u><u>\$5,022.75</u></u>

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Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: July 31, 2013
Invoice Number: 00308922
Client Number: TULLYS 001

For professional services rendered for the period ending July 31, 2013

Consulting for 2013

7/25/13 KOM Consulting: Ongoing discussions with administrative law judge regarding potential for settlement attributed to appeals petition. Further analysis of audit file & details related to audit procedures, results, & remaining issued on Department positions & amounts. Review & planning regarding settlement process & strategy with CFO. Settlement proposal draft & introduction of negotiations process w/Tullys & Department.

Total Consulting for 2013	1,800.00
Total	<u><u>\$1,800.00</u></u>

Accounts Receivable Statement
As of July 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
4/30/13	Invoice	00308264	300.00		300.00
6/30/13	Invoice	00308744	1,305.00		1,305.00
7/31/13	Invoice	00308922	1,800.00		1,800.00
				Total	<u><u>\$3,405.00</u></u>

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Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: August 31, 2013
Invoice Number: 00309108
Client Number: TULLYS 001

For professional services rendered for the period ending August 31, 2013

Consulting for 2013

8/13/13	KOM Consulting: Settlement proposal and strategy. Tax mitigation review attributed to contract terms.	\$250.00
8/27/13	Call with Cathy to discuss sale of assets of company.	<u>137.50</u>
Total Consulting for 2013		387.50

Total \$387.50

Accounts Receivable Statement
As of August 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
4/30/13	Invoice	00308264	\$300.00		\$300.00
6/30/13	Invoice	00308744	1,305.00		1,305.00
7/31/13	Invoice	00308922	1,800.00		1,800.00
8/31/13	Invoice	00309108	387.50		<u>387.50</u>
Total					<u><u>\$3,792.50</u></u>

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